

STATE OF IOWA
Fiscal Year 2020 Annual Budget
SPECIAL DEPARTMENT: (090) Attorney General
Budget Unit: (11200000822) Consumer Fraud Refunds
Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,250,868	\$ 8,160,825	\$ 6,473,475	\$ 6,473,475
Adjustment to Balance Forward	11,354	0	0	0
	<u>6,262,222</u>	<u>8,160,825</u>	<u>6,473,475</u>	<u>6,473,475</u>
Receipts				
Intra State Receipts	0	1,000	1,000	1,000
Refunds & Reimbursements	<u>2,638,055</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
	<u>2,638,055</u>	<u>451,000</u>	<u>451,000</u>	<u>451,000</u>
Total Resources	<u>\$ 8,900,277</u>	<u>\$ 8,611,825</u>	<u>\$ 6,924,475</u>	<u>\$ 6,924,475</u>
Disposition of Resources				
Personal Travel Out of State	\$ 269	\$ 1,500	\$ 1,500	\$ 1,500
Office Supplies	0	50	50	50
Printing & Binding	0	100	100	100
Postage	99	1,500	1,500	1,500
Professional & Scientific Services	102,635	10,000	100	100
Outside Services	0	100	100	100
Intra-State Transfers	0	100	100	2,684,887
Attorney General Reimbursements	305,577	1,600,000	400,000	400,000
Refunds-Other	289,408	450,000	450,000	450,000
State Aid	41,464	75,000	75,000	75,000
Balance Carry Forward (Funds)	8,160,825	6,473,475	5,996,025	3,311,238
Total Disposition of Resources	<u>\$ 8,900,277</u>	<u>\$ 8,611,825</u>	<u>\$ 6,924,475</u>	<u>\$ 6,924,475</u>